

# Schedule B: Expenditures

## Sch-B

<b>Friends of Matt Schultz</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2010 11:56:26 PM
<b>Committee Code:</b>	5137	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/29/2015 12:03:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2010	Check # 3003	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for campaign professional fees for July 1, 2010 through July 15, 2010				
7/15/2010	Check # 3002	Office Max 2900 University Avenue West Des Moines, IA 50266	Other Expenditure	\$22.02
Envelopes for Mailing				
7/17/2010	Check # 3004	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$59.17
7/19/2010	Check # 3005	Office Max 2900 University Avenue West Des Moines, IA 50266	Postage, Shipping, Delivery	\$32.09
7/23/2010	Check # 3006	USPS 500 W Hickman Road Waukee, IA 50263	Other Expenditure	\$40.00
Renewal of P.O. Box Lease				
7/27/2010	Check # 3007	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$500.00
mileage during this reporting period				
7/28/2010	Check # 3008	Downes, Sherylea 7425 Wistful Vista Drive Unit 1003 West Des Moines, IA 50266	Other Expenditure	\$266.67
Lease payment for July and August				
8/1/2010	Check # 3011	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for professional services provided from July 15 through August 1				
8/11/2010	Check # 3009	Freel, Amanda 121 SW Meadowlark Ct Ankeny, IA 50023	Professional Fees	\$1,000.00
Opposition Research				
8/11/2010	Check # 3010	Jamison, Dave 3308 Cameron School Rd Ames, IA 50014	Other Expenditure	\$215.00
Reimbursement for expenses for Joint Primary Election Event				

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8/12/2010	Check # 3013	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$56.00
8/13/2010	Check # 3014	Two Rivers Capital Development 440 Locust St Suite 330 Des Moines, IA 50309	Other Expenditure	\$152.42
Reimbursement for postage and printing of fundraising materials				
8/15/2010	Check # 3012	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for professional services provided between August 1 and August 15				
8/17/2010	Check # 3015	Office Max 2900 University Avenue West Des Moines, IA 50266	Office Supplies	\$125.42
Flyers & Envelopes				
8/17/2010	Check # 3016	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$122.00
8/23/2010	Check # 3017	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$2,000.00
mileage during this reporting period				
9/1/2010	Check # 3019	Downes, Sherylea 7425 Wistful Vista Drive Unit 1003 West Des Moines, IA 50266	Other Expenditure	\$200.00
September Lease payment				
9/1/2010	Check # 3020	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for campaign professional fees for August 15 through September 1				
9/4/2010	Check # 3018	Verizon Wireless 1732 Madison Ave Council Bluffs, IA 51503	Other Expenditure	\$387.25
Campaign phone bill				
9/8/2010	Check # 3023	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Campaign Signs	\$1,968.80

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9/10/2010	Check # 3024	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$500.00
mileage during reporting period				
9/14/2010	Check # 3031	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Campaign Signs	\$2,043.90
9/15/2010	Check # 3021	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for campaign professional fees for September 1 through September 15				
9/21/2010	Check # 3032	Klaus, Joe 13621 Pierce St Omaha, NE 68144	Professional Fees	\$50.00
Voice Over for Radio Add				
9/21/2010	Check # 3033	Joe Audio Productions 10850 John Galt Blvd Omaha, NE 68137	Advertising	\$118.75
Radio Ad Production				
9/22/2010	Check # 3035	Sam's Club 1100 73rd Street Windsor Heights, IA 50324	Other Expenditure	\$81.28
Labels				
9/22/2010	Check # 3034	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$2,352.00
9/24/2010	Check # 3029	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Mileage	\$108.00
Reimbursement for 360 miles at .30 per mile				
9/24/2010	Check # 3027	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Advertising	\$2,792.00
Radio Ad Buy				
9/29/2010	Check # 3028	Home Depot 3101 Manawa Center Drive Council Bluffs, IA 51501	Other Expenditure	\$142.30
Sign Posts for Barnyard signs				

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10/1/2010	Check # 3025	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$375.00
Payment for campaign professional fees for September 15 to October 1				
10/1/2010	Check # 3030	Home Depot 3101 Manawa Center Drive Council Bluffs, IA 51501	Other Expenditure	\$59.36
Sign Posts for Barnyard signs				
10/2/2010	Check # 3036	Office Max 2900 University Avenue West Des Moines, IA 50266	Printing & Reproduction	\$25.01
250 Flyers				
10/2/2010	5104 Check # 3038	Vaudt for State Auditor 1715 South 42nd Street West Des Moines, IA 50265	Other Expenditure	\$250.00
Reimbursement for Republican Party State Convention Room/Table				
10/2/2010	5104 Check # 3037	Vaudt for State Auditor 1715 South 42nd Street West Des Moines, IA 50265	Other Expenditure	\$50.00
Reimbursement for Faith and Freedom Dinner Ticket				
10/8/2010	Check # 3039	Conexion Point 4548 S Atherton Suite 200 Salt Lake City, UT 84123	Advertising	\$129.05
Automated Calls				
10/12/2010	Check # 3040	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage	\$1,500.00
mileage during this reporting period				
10/14/2010	Check # 3041	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Other Expenditure	\$57.14
Reimbursement for purchase of Sign Posts for Barnyard signs				
10/14/2010	Check # N/A	PayPal 12312 Port Grace Blvd La Vista, NE 68128	Bank Charges	\$48.68
10/14/2010	Check # N/A	Pirya 401 West 15th Street Suite # 520 Austin, TX 78701	Bank Charges	\$53.34

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10/14/2010	Check # 3042	R & R Realty Group P.O. Box 310061 Des Moines, IA 50331	Advertising	\$121.67
Payment for lease of space for signage				

<b>Total Amount</b>	<b>\$19,879.32</b>
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